

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 13-03592-CL7
	§	
PROFORMANCE APPAREL GROUP,	§	
LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald E. Stadtmueller, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$1,120,200.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$1,571,043.53	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$2,521,031.03		

3) Total gross receipts of \$4,092,074.56 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$4,092,074.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$1,405,945.96	\$859,707.39	\$125,778.99	\$125,778.99
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$2,527,297.36	\$2,518,483.68	\$2,521,031.03
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$49.23	\$34,489.61	\$22,459.61	\$22,459.61
General Unsecured Claims (from Exhibit 7)	\$2,843,691.06	\$7,830,151.31	\$1,747,731.13	\$1,422,804.93
Total Disbursements	\$4,249,686.25	\$11,222,682.52	\$4,385,490.26	\$4,092,074.56

4) This case was originally filed under chapter 7 on 04/08/2013. The case was pending for 54 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/08/2017

By: /s/ Ronald E. Stadtmueller
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2 parcels/20 acres located at: 42425 Round Top C	1110-000	\$140,000.00
Raw land located in New	1110-000	\$7,800.00
2004 GMC Truck	1129-000	\$4,900.00
2006 Chevrolet 6500 Truck	1129-000	\$16,000.00
2010 Infiniti G37	1129-000	\$19,000.00
Silvergate Bank 4275 Executive Square, Suite 800	1129-000	\$36,869.43
State Court Lawsuit	1149-000	\$3,700,000.00
Accounts Receivable	1221-000	\$251.28
Bank of America	1221-000	\$983.69
Refund from Paychex	1229-000	\$88.09
Adv. 13-90265- Estate v. American Express	1241-000	\$3,000.00
Adv. 13-90266- Estate v. A&G, Inc.	1241-000	\$50,000.00
Adv. 13-90267- Estate v. New Logic Business..	1241-000	\$14,000.00
Adv. 13-90269- Estate v. Tower Bridge	1241-000	\$10,000.00
Adv. 13-90270- Estate v. Salmon	1241-000	\$10,000.00
Adv. 13-90272- Estate v. Rambo & Associates	1241-000	\$17,831.10
Adv. 13-90276- Estate v. Pima Apparel, Inc.	1241-000	\$38,287.12
El-Lo Inc preference claim	1241-000	\$3,111.45
preference claim against Melmel	1241-000	\$1,426.00
Preference Claim Allied	1241-000	\$2,000.00
Preference Claim Dynamic Supply	1241-000	\$2,436.25
Preference Claim Re Atkinson	1241-000	\$9,000.00
Spectra Preference claim	1241-000	\$4,500.00
refund from insurance co	1280-000	\$590.15
TOTAL GROSS RECEIPTS		\$4,092,074.56

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15	CDC Small Business Finance Corp.	4110-000	\$0.00	\$457,116.64	\$0.00	\$0.00
29	U.S. Bank N.A.	4110-000	\$0.00	\$276,811.76	\$0.00	\$0.00

90	Robert O. Weidemann Trust	4110-000	\$0.00	\$37,331.20	\$37,331.20	\$37,331.20
91	Stan Wolfe	4210-000	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00
99	Infiniti	4210-000	\$1,103.21	\$7,847.79	\$7,847.79	\$7,847.79
	Geneva Capital	4110-000	\$70,000.00	\$0.00	\$0.00	\$0.00
	personal property tax	4800-000	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
	real property tax	4700-000	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
	U.S. Bank	4110-000	\$1,242,000.00	\$0.00	\$0.00	\$0.00
	U.S. Bank, NA	4210-000	\$56,842.75	\$70,000.00	\$70,000.00	\$70,000.00
	Weidemann Family Trust	4110-000	\$36,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$1,405,945.96	\$859,707.39	\$125,778.99	\$125,778.99

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Ronald E. Stadtmueller, Trustee	2100-000	NA	\$145,712.24	\$145,712.24	\$145,712.24
Ronald E. Stadtmueller, Trustee	2200-000	NA	\$825.30	\$825.30	\$625.30
INTERNATIONAL SURETIES	2300-000	NA	\$316.19	\$316.19	\$316.19
International Sureties, LTD	2300-000	NA	\$1,095.95	\$1,095.95	\$1,095.95
Robert Catalano	2420-000	NA	\$480.00	\$480.00	\$480.00
fees and costs	2500-000	NA	\$1,599.28	\$1,599.28	\$1,599.28
Integrity Bank	2600-000	NA	\$45,579.89	\$45,579.89	\$45,579.89
Rabobank, N.A.	2600-000	NA	\$1,357.03	\$1,357.03	\$1,357.03
United States Bankruptcy Court	2700-000	NA	\$3,223.00	\$3,223.00	\$3,223.00
Franchise Tax Board	2820-000	NA	\$7,600.00	\$7,600.00	\$7,600.00
Paychex, Inc.	2990-000	NA	\$933.18	\$933.18	\$933.18
Hinkley Family Limited Partnership	2990-800	NA	\$13,728.00	\$4,914.32	\$4,914.32
SUSAN C. STEVENSON, Attorney for Trustee	3210-000	NA	\$21,736.50	\$21,736.50	\$53,447.00
Timothy J. Truxaw, Attorney for Trustee	3210-000	NA	\$628,220.17	\$628,220.17	\$626,073.67
Miller and Steele Fees, Special Counsel for Trustee	3210-600	NA	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00
Timothy J. Truxaw, Special Counsel for Trustee	3210-600	NA	\$28,493.00	\$28,493.00	\$2,146.50

SUSAN C. STEVENSON, Attorney for Trustee	3220-000	NA	\$429.74	\$429.74	\$429.74
Timothy J. Truxaw, Attorney for Trustee	3220-000	NA	\$14,815.45	\$14,815.45	\$14,639.39
Miller & Steele Law Firm , Special Counsel for Trustee	3220-610	NA	\$99,167.68	\$99,167.68	\$99,167.68
Timothy J. Truxaw, Special Counsel for Trustee	3220-610	NA	\$470.15	\$470.15	\$176.06
R. Dean Johnson, Accountant for Trustee	3410-000	NA	\$23,852.00	\$23,852.00	\$23,852.00
R. Dean Johnson, Accountant for Trustee	3420-000	NA	\$1,092.61	\$1,092.61	\$1,092.61
10% commission, Auctioneer for Trustee	3610-000	NA	\$3,990.00	\$3,990.00	\$3,990.00
\$750 advertising, \$300 detailing, \$100 smog, \$150 pickup fee, Auctioneer for Trustee	3620-000	NA	\$1,300.00	\$1,300.00	\$1,300.00
auctioneer fees, On- Line Auctioneer for Trustee	3630-000	NA	\$780.00	\$780.00	\$780.00
auctioneer expenses, On-Line Auctioneer for Trustee	3640-000	NA	\$500.00	\$500.00	\$500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$2,527,297.36	\$2,518,483.68	\$2,521,031.03

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1 P	Kurt R. Yap	5300-000	\$0.00	\$11,725.00	\$0.00	\$0.00
5-2	IRS	5800-000	\$0.00	\$60.08	\$60.08	\$60.08
24-2 P	FRANCHISE TAX BOARD	5800-000	\$0.00	\$18,590.00	\$18,590.00	\$18,590.00
37 P	State Board of Equalization	5800-000	\$0.00	\$305.00	\$0.00	\$0.00
39	State Board of Equalization	5800-000	\$0.00	\$420.00	\$420.00	\$420.00
42	FRANCHISE TAX BOARD	5800-000	\$0.00	\$2,589.53	\$2,589.53	\$2,589.53

Franchise Tax Board	5800-000	\$0.00	\$800.00	\$800.00	\$800.00
EDD	5800-000	\$49.23	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$49.23	\$34,489.61	\$22,459.61	\$22,459.61

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1 U	Kurt R. Yap	7100-000	\$0.00	\$9,875.00	\$0.00	\$0.00
2	CIT Communications Finance Corporation	7100-000	\$0.00	\$3,319.11	\$1,939.70	\$1,696.39
3	A & G, dba Allstyle Apparel	7100-000	\$949,040.37	\$951,720.36	\$350,000.00	\$306,096.52
4	Alan L. Williams, Esq.	7100-000	\$0.00	\$14,680.00	\$14,680.00	\$12,838.56
5-2	IRS	7100-000	\$818.22	\$224.81	\$224.81	\$196.61
6	William R. Atkinson	7100-000	\$100,000.00	\$100,000.00	\$0.00	\$0.00
7	William R. Atkinson	7100-000	\$0.00	\$100,000.00	\$0.00	\$0.00
8 U	Hinkley Family Limited Partnership	7100-000	\$0.00	\$21,555.66	\$1,419.66	\$1,241.58
9-2	BMW Financial Services NA, LLC	7100-000	\$0.00	\$9,527.79	\$9,527.79	\$8,332.64
10	Dynamic Supply Inc.	7100-000	\$7,761.38	\$14,148.06	\$16,584.31	\$14,504.00
11	Ediths Sewing	7100-000	\$17,999.30	\$24,282.50	\$24,282.50	\$21,236.54
12	Glennie's Office Products	7100-000	\$1,996.41	\$1,996.41	\$1,996.41	\$1,745.98
13	Global Trim Sales	7100-000	\$1,815.50	\$1,815.50	\$1,815.50	\$1,587.77
14	Sundog/Sun Apparel	7100-000	\$29,592.07	\$32,724.13	\$30,863.07	\$26,991.65
16-2	Toyota Motor Credit Corporation	7100-000	\$7,831.87	\$7,831.87	\$7,831.87	\$6,849.45
17	North County Tape	7100-000	\$17,652.00	\$12,549.50	\$22,549.50	\$19,720.92
18	American InfoSource LP as agent for	7100-000	\$0.00	\$96.74	\$96.74	\$84.61
19	American InfoSource LP as agent for	7100-000	\$0.00	\$222.43	\$222.43	\$194.53
20	Isigalo, LLC	7100-000	\$34,626.57	\$34,626.57	\$39,126.57	\$34,218.59

21	American Express Travel Related Services Company	7100-000	\$0.00	\$1,184.01	\$4,184.01	\$3,659.17
22	Optima Cotton Wear, Inc.	7100-000	\$295,428.07	\$292,607.70	\$0.00	\$0.00
23	New Logic Business Loans, Inc	7100-000	\$0.00	\$96,186.58	\$110,186.58	\$96,364.95
24-2 U	FRANCHISE TAX BOARD	7100-000	\$0.00	\$1,179.00	\$1,179.00	\$1,031.11
25	Riverside County Tax Collector	7100-000	\$2,742.39	\$3,189.52	\$0.00	\$0.00
26	Island Graphics	7100-000	\$15,651.10	\$16,006.46	\$16,006.46	\$13,998.63
27	William McCorkle	7100-000	\$0.00	\$20,060.00	\$10,120.00	\$8,850.56
28	Pawnee Leasing Corp.	7100-000	\$10,000.00	\$26,043.17	\$11,197.00	\$9,792.47
30	U.S. Bank National Association, a national banking	7100-000	\$198,177.16	\$193,904.13	\$75,000.00	\$65,592.11
31	Melmel Products, Inc.	7100-000	\$13,371.04	\$13,371.01	\$14,797.04	\$12,940.92
32	Jesus Hernandez	7100-000	\$0.00	\$71,102.50	\$71,102.50	\$62,183.51
33	Global Debt Solutions, Inc./Agent	7100-000	\$0.00	\$381,932.53	\$0.00	\$0.00
34	H. Douglas Engelhorn	7100-000	\$0.00	\$3,500,000.00	\$407,236.13	\$356,153.04
35	Next Level Apparel	7100-000	\$223,033.93	\$308,985.15	\$304,245.07	\$266,081.02
36 1	Brad Rambo & Associates	7100-000	\$0.00	\$95,808.76	\$17,831.10	\$15,594.39
36 2	Brad Rambo & Associates	7200-000	\$0.00	\$95,808.76	\$95,808.76	\$0.00
37 U	State Board of Equalization	7200-000	\$0.00	\$30.50	\$0.00	\$0.00
38	Global Debt Solutions, Inc./Agent	7200-000	\$0.00	\$381,932.53	\$0.00	\$0.00
39u	State Board of Equalization	7200-000	\$0.00	\$44.28	\$44.28	\$0.00
40	New Logic Business Loans, Inc	7200-000	\$0.00	\$110,186.58	\$0.00	\$0.00
41	Tower Bridge Trade Services, S.A.	7200-000	\$415,576.12	\$413,000.71	\$0.00	\$0.00
43	Allied Insurance	7100-000	\$0.00	\$2,000.00	\$2,000.00	\$1,749.13

44	Interfactoring AG	7200-000	\$0.00	\$380,758.65	\$0.00	\$0.00
45	Barrett Lambert	7200-000	\$2,500.00	\$25,000.00	\$25,000.00	\$0.00
46	ADP	7100-000	\$0.00	\$55,520.89	\$55,520.89	\$48,556.43
	AIM Screenprinting Supplies	7100-000	\$1,751.74	\$0.00	\$0.00	\$0.00
	American Express	7100-000	\$78.00	\$0.00	\$0.00	\$0.00
	American Zabin International	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Aramark Uniform Services	7100-000	\$3,580.48	\$0.00	\$0.00	\$0.00
	ASC	7100-000	\$3,790.60	\$0.00	\$0.00	\$0.00
	Avaya	7100-000	\$114.10	\$0.00	\$0.00	\$0.00
	Avery Dennison	7100-000	\$4,146.41	\$0.00	\$0.00	\$0.00
	Aztec Technology Corp	7100-000	\$922.69	\$0.00	\$0.00	\$0.00
	Bank of America	7100-000	\$331.69	\$0.00	\$0.00	\$0.00
	Bank of America	7100-000	\$2,087.63	\$0.00	\$0.00	\$0.00
	Bank of America	7100-000	\$807.31	\$0.00	\$0.00	\$0.00
	Bank of America	7100-000	\$757.76	\$0.00	\$0.00	\$0.00
	Bank of America	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Brand ID LLC	7100-000	\$12,613.00	\$0.00	\$0.00	\$0.00
	Broder Bros. Co.	7100-000	\$355.09	\$0.00	\$0.00	\$0.00
	Bureau Veritas	7100-000	\$1,260.00	\$0.00	\$0.00	\$0.00
	CA Secretary of State	7100-000	\$20.00	\$0.00	\$0.00	\$0.00
	Checkpoint Systems Inc.	7100-000	\$1,244.80	\$0.00	\$0.00	\$0.00
	Cibola County Treasurer	7100-000	\$2,331.24	\$0.00	\$0.00	\$0.00
	Cintas First Aid & Safety	7100-000	\$906.24	\$0.00	\$0.00	\$0.00
	City of San Marcos	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
	Cole Landscape	7100-000	\$1,200.00	\$0.00	\$0.00	\$0.00
	Computer Doctors	7100-000	\$266.50	\$0.00	\$0.00	\$0.00
	Cox Communications	7100-000	\$324.07	\$0.00	\$0.00	\$0.00
	CTS	7100-000	\$3,240.49	\$0.00	\$0.00	\$0.00
	Cygnus	7100-000	\$9,858.05	\$0.00	\$0.00	\$0.00
	Distinctive Designs 21	7100-000	\$4,091.90	\$0.00	\$0.00	\$0.00
	Douglas Engelhorn	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Eastern Diamond	7100-000	\$1,641.14	\$0.00	\$0.00	\$0.00

EI-LO	7100-000	\$13,268.50	\$3,111.45	\$3,111.45	\$2,721.15
EU Design LLC/EU-NY Trading	7100-000	\$3,950.00	\$0.00	\$0.00	\$0.00
Fantasy Activewear	7100-000	\$450.00	\$0.00	\$0.00	\$0.00
Geneva Capital LLC	7100-000	\$19,368.63	\$0.00	\$0.00	\$0.00
Guardian	7100-000	\$74.67	\$0.00	\$0.00	\$0.00
Independent Trading Co.	7100-000	\$94,743.26	\$0.00	\$0.00	\$0.00
Jantex Inks & Beyond	7100-000	\$139.50	\$0.00	\$0.00	\$0.00
Kennedy & Kennedy	7100-000	\$1,980.00	\$0.00	\$0.00	\$0.00
Law Office of Alan Williams	7100-000	\$3,640.00	\$0.00	\$0.00	\$0.00
Lexus Financial Services	7100-000	\$1,002.48	\$0.00	\$0.00	\$0.00
Longfellow, Kevin	7100-000	\$8,262.59	\$0.00	\$0.00	\$0.00
McCorkle, William	7100-000	\$7,560.00	\$0.00	\$0.00	\$0.00
Miller & Steele	7100-000	\$16,760.00	\$0.00	\$0.00	\$0.00
Mission Imprintables	7100-000	\$2,019.30	\$0.00	\$0.00	\$0.00
Montoya, Dave	7100-000	\$3,620.00	\$0.00	\$0.00	\$0.00
Mr. Copy	7100-000	\$57.37	\$0.00	\$0.00	\$0.00
Nazdar West	7100-000	\$835.89	\$0.00	\$0.00	\$0.00
Norman Strasse Road, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Pawnee Leasing Corp.	7100-000	\$3,211.74	\$0.00	\$0.00	\$0.00
Pima Apparel	7100-000	\$7,684.07	\$0.00	\$0.00	\$0.00
Pitney Bowes	7100-000	\$8.55	\$0.00	\$0.00	\$0.00
PKC Accountancy APC	7100-000	\$10,000.00	\$0.00	\$0.00	\$0.00
Premier Patio Heating	7100-000	\$1,513.82	\$0.00	\$0.00	\$0.00
Production Embroidery	7100-000	\$609.00	\$0.00	\$0.00	\$0.00
Pronto Express	7100-000	\$974.16	\$0.00	\$0.00	\$0.00
Qubo Graphics	7100-000	\$1,651.00	\$0.00	\$0.00	\$0.00
Richard Sawyer	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Safety-Kleen	7100-000	\$1,474.92	\$0.00	\$0.00	\$0.00
SDA Security	7100-000	\$264.00	\$0.00	\$0.00	\$0.00

SGS Hong Kong Limited	7100-000	\$1,653.00	\$0.00	\$0.00	\$0.00
Small Business Association	7100-000	\$9,140.47	\$0.00	\$0.00	\$0.00
Soabar Enterprises Ltd.	7100-000	\$1,667.20	\$0.00	\$0.00	\$0.00
SoCal Blanks	7100-000	\$106,731.55	\$0.00	\$0.00	\$0.00
Southern California Escrow	7100-000	\$1,619.00	\$0.00	\$0.00	\$0.00
Sparkletts	7100-000	\$110.70	\$0.00	\$0.00	\$0.00
Spectra	7100-000	\$3,740.16	\$0.00	\$0.00	\$0.00
Sprint	7100-000	\$2,569.38	\$0.00	\$0.00	\$0.00
Startee Apparel, Inc.	7100-000	\$2,696.44	\$0.00	\$0.00	\$0.00
Swenson Advisors, LLP	7100-000	\$4,935.00	\$0.00	\$0.00	\$0.00
Tag Trends	7100-000	\$959.65	\$0.00	\$0.00	\$0.00
Thefeld & Associates	7100-000	\$19,477.79	\$0.00	\$0.00	\$0.00
ThreadFX, LLC	7100-000	\$63,562.50	\$0.00	\$0.00	\$0.00
TSC Apparel	7100-000	\$10,000.16	\$0.00	\$0.00	\$0.00
UPS Supply Chain Solutions,	7100-000	\$5,790.57	\$0.00	\$0.00	\$0.00
Verizon	7100-000	\$140.50	\$0.00	\$0.00	\$0.00
Vista Irrigation	7100-000	\$124.77	\$0.00	\$0.00	\$0.00
Wells Fargo	7100-000	\$239.34	\$0.00	\$0.00	\$0.00
Xerox Corporation	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$2,843,691.06	\$7,830,151.31	\$1,747,731.13	\$1,422,804.93

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 13-03592-CL7
Case Name: PROFORMANCE APPAREL GROUP, LLC
For the Period Ending: 10/8/2017

Trustee Name: Ronald E. Stadtmueller
Date Filed (f) or Converted (c): 04/08/2013 (f)
\$341(a) Meeting Date: 05/09/2013
Claims Bar Date: 09/03/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	2 parcels/20 acres located at: 42425 Round Top C	\$200,000.00	\$140,000.00	\$140,000.00	FA
Asset Notes: Imported from original petition Doc# 1					
2	Raw land located in New	\$80,000.00	\$7,800.00	\$7,800.00	FA
Asset Notes: Sierra Vista Ranch Lot 2 & 3, Cibola County, NM					
NOIA INTERNET AUCTION BK DK NO 295					
3	Silvergate Bank 4275 Executive Square, Suite 800	\$37,394.27	\$36,869.43	\$36,869.43	FA
Asset Notes: Imported from original petition Doc# 1					
4	U.S. Bank P.O. 1800 Saint Paul, MN 55101-0800 Ac	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Imported from original petition Doc# 1					
5	U.S. Bank P.O. 1800 Saint Paul, MN 55101-0800 Ac	\$100.00	\$0.00	\$0.00	FA
Asset Notes: Imported from original petition Doc# 1					
6	U.S. Bank P.O. 1800 Saint Paul, MN 55101-0800 Ac	\$100.00	\$0.00	\$0.00	FA
Asset Notes: Imported from original petition Doc# 1					
7	Accounts Receivable	\$890,000.00	\$251.28	\$251.28	FA
Asset Notes: Imported from original petition Doc# 1					
8	2006 Chevrolet 6500 Truck	\$10,000.00	\$16,000.00	\$16,000.00	FA
Asset Notes: Imported from original petition Doc# 1					
9	2004 GMC Truck	\$3,000.00	\$4,900.00	\$4,900.00	FA
Asset Notes: Imported from original petition Doc# 1					
10	2010 Infiniti G37	\$25,000.00	\$19,000.00	\$19,000.00	FA
Asset Notes: Imported from original petition Doc# 1					
11	Office Equipment, furnishings and supplies	\$20,000.00	\$0.00	\$0.00	FA
Asset Notes: Imported from original petition Doc# 1					
12	Machinery, fixtures, equipment and supplies used in business	\$100,000.00	\$0.00	\$0.00	FA
Asset Notes: Imported from original petition Doc# 1					
13	Inventory	\$500,000.00	\$0.00	\$0.00	FA
Asset Notes: Imported from original petition Doc# 1					
14	Refund from Paychex (u)	\$0.00	\$88.09	\$88.09	FA
Asset Notes: undisclosed refund					
15	Preference Claim Re Atkinson (u)	\$0.00	\$9,000.00	\$9,000.00	FA
16	Preference Claim Dynamic Supply (u)	\$0.00	\$2,436.25	\$2,436.25	FA
17	refund from insurance co (u)	\$0.00	\$590.15	\$590.15	FA
18	preference claim against Melmel (u)	\$0.00	\$1,426.00	\$1,426.00	FA
19	Spectra Preference claim (u)	\$0.00	\$4,500.00	\$4,500.00	FA
20	El-Lo Inc preference claim (u)	\$0.00	\$3,111.45	\$3,111.45	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 13-03592-CL7
Case Name: PROFORMANCE APPAREL GROUP, LLC
For the Period Ending: 10/8/2017

Trustee Name: Ronald E. Stadtmueller
Date Filed (f) or Converted (c): 04/08/2013 (f)
\$341(a) Meeting Date: 05/09/2013
Claims Bar Date: 09/03/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21 Adv. 13-90266- Estate v. A&G, Inc. (u)	Unknown	\$50,000.00		\$50,000.00	FA
22 Adv. 13-90265- Estate v. American Express (u)	Unknown	\$3,000.00		\$3,000.00	FA
23 Adv. 13-90267- Estate v. New Logic Business.. (u)	Unknown	\$14,000.00		\$14,000.00	FA
24 Adv. 13-90268- Estate v. Y.S. Garments Inc. (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: ADVERSARY CLOSED 03/07/14 DOC. 15					
25 Adv. 13-90264- Estate v. Cbf labels, Inc. (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: ADVERSARY CLOSED 03/07/14 DOC. 29					
26 Adv. 13-90270- Estate v. Salmon (u)	Unknown	\$10,000.00		\$10,000.00	FA
27 Adv. 13-90269- Estate v. Tower Bridge (u)	Unknown	\$10,000.00		\$10,000.00	FA
28 Adv. 13-90271- Estate v. Sun Trade Group, Inc. (u)	Unknown	\$0.00		\$0.00	FA
29 Adv. 13-90272- Estate v. Rambo & Associates (u)	Unknown	\$17,831.00		\$17,831.10	FA
30 Adv. 13-90276- Estate v. Pima Apparel, Inc. (u)	Unknown	\$38,287.12		\$38,287.12	FA
31 Bank of America (u)	\$1,031.69	\$983.69		\$983.69	FA
32 Preference Claim Allied (u)	\$0.00	\$2,000.00		\$2,000.00	FA
33 John Deere Tractor	Unknown	\$0.00		\$0.00	FA
Asset Notes: Imported from Amended Schedules, Doc. no. 26 Located at: Douglas Engelhorn, 7889 Highwood Ave., La Mesa CA 91941					
34 Forklift	Unknown	\$0.00		\$0.00	FA
Asset Notes: Imported from Amended Schedule, Doc no. 26					
35 State Court Lawsuit	\$500,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Optima Cotton Wear v. Proformance Group LLC SDSC Case No. 37-201 1-00059576-CU-BC-NC					
36 State Court Lawsuit	\$1,000,000.00	\$3,700,000.00		\$3,700,000.00	FA
Asset Notes: Proformance Apparel Group, LLC v. thefeld & Associates; McGladrey & Pullen, LLP SDSC Case No. 37-2012-00058193-CU-PN-NC					
37 State Court Lawsuit	Unknown	\$0.00		\$0.00	FA
Asset Notes: State Court Lawsuit- Proformance Apparel Group, LLC v. Elizabeth Ann Masters SDSC Case No. 37-2012-00050066-CU-NP-NC					
38 Adv. 14-90013 Estate v. Atkinson (u)	Unknown	\$0.00		\$0.00	FA
Asset Notes: Adversary Proceeding Closed 2/12/14 (Doc. 8)					
39 Furniture, fixtures, equipment, inventory, paint and paint byproducts, and any other personal property (u)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Located at 170 Bosstick Road, San Marcos California or at 2937 Norman Strasse Road, San Marcos, California					
INT Interest Earned (u)	Unknown	Unknown		\$0.00	FA

FORM 24
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 13-03592-CL7
Case Name: PROFORMANCE APPAREL GROUP, LLC
For the Period Ending: 10/8/2017

Trustee Name: Ronald E. Stadtmueller
Date Filed (f) or Converted (c): 04/08/2013 (f)
\$341(a) Meeting Date: 05/09/2013
Claims Bar Date: 09/03/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

TOTALS (Excluding unknown value)\$3,366,625.96\$4,092,074.46**Gross Value of Remaining Assets**\$4,092,074.56\$0.00**Major Activities affecting case closing:**

09/12/2017 re-issue stale checks to the US Bankruptcy Court
05/22/2017 final distribution checks cut
04/18/2017 NFR filed
02/01/2017 bank statements to UST 2-2-17 via hand delivery
01/21/2017 READY FOR TFR
08/12/2016 Continuing discussion with Doug Engelhorn and other parties re possible global settlement
01/14/2016 Remaining assets voidance claims against tower bridge
01/14/2016 Updated E-TFR date due to extended litigation with tower bridge
01/05/2016 Provided Form 2 to Dean Johnson
01/05/2016 Filed NOIA re pmt to Miller and Steele
12/26/2015 process interim disbursement
12/21/2015 Uploaded Order re Interim Disb.
12/02/2015 Filed Report of Sale
11/19/2015 SUBMITTED NOIA RE: INTENT TO DISBURSE INTERIM FUNDS TO CREDITORS (DOC NO 383)
11/19/2015 SUBMITTED AMENDED NOIA RE INTENT TO DISBURSE (DOC NO 384)
09/10/2015 UPLOADED ORDER ON NOIA RE INTERNET AUCTION
09/03/2015 payment of fees/reimbursement of expenses per court order for prior interim applications
08/19/2015 SUBMITTED INTERIM FEE APP (2ND)
08/12/2015 Uploaded NOIA re: Internet Auction
Doc. No. 295
07/29/2015 Uploaded order re: NOIA on Franchise Tax
04/07/2015 Order on Stip with Douglas Engelhorn re Tolling Statute of Limitations. Doc. 250
04/01/2015 Sent D's Counsel - Signed Supplement Agreement to Toll Statute of Limitations, with Agreement to Toll Statute of Limitations re: Adv.
13-90269- Estate v. Tower Bridge
03/31/2015 Email fr Angie Birdsell at BK Assets, will put NM RP up for auction angie@bkassets.com
-- Per T, wait and see if any other hits on selling land, if none then will go through BK Assets.
03/26/2015 Email fr Cheryl Glover, no longer interested in listing NM properties, replied thank you and if she knows of another realtor willing to list
Email to NABT Assistant List Serve, looking for realtor to list NM properties
03/25/2015 Email to Cheryl Glover realtor for NM rp re: need update on listing of lots
02/17/2015 pay annual FTB tax
10/23/2014 Emailed Cheryl Glover re: approved order
10/01/2014 Still pursuing claim against Tower Bridge.
Miller & Steele collecting on various accountants
04/08/2014 Continue to pursue litigation against attorneys
Continue to pursue sale of NM property
Continue to pursue voidable transfers

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 13-03592-CL7
Case Name: PROFORMANCE APPAREL GROUP, LLC
For the Period Ending: 10/8/2017

Trustee Name: Ronald E. Stadtmueller
Date Filed (f) or Converted (c): 04/08/2013 (f)
§341(a) Meeting Date: 05/09/2013
Claims Bar Date: 09/03/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

11/29/2013 US Bank carve out agreement not rejected 4-25-13
 rec'd funds from Silvergate Banks \$36,869.43 4-26-2013
 05/03/13 sent email to the U.S.T. for an S.O.P. - Auctioneer
 05/03/13 filed notice of proposed auction
 05/13/13 filed request to set bar date
 As of 11/6/13- Multiple adversary cases pending; sale of real esate property in NM pending.
 Awaiting second pmt from Spectra Appare for \$2,000 by Nov. 29, then contact Claimaint to inquire filing claim from secured to
 unsecured

Initial Projected Date Of Final Report (TFR): 12/31/2015
Current Projected Date Of Final Report (TFR): 12/31/2017

/s/ RONALD E. STADTMUELLER

RONALD E. STADTMUELLER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>13-03592-CL7</u>	Trustee Name:	<u>Ronald E. Stadtmueller</u>
Case Name:	<u>PROFORMANCE APPAREL GROUP, LLC</u>	Bank Name:	<u>Integrity Bank</u>
Primary Taxpayer ID #:	<u>**_***8497</u>	Checking Acct #:	<u>*****3592</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>4/8/2013</u>	Blanket bond (per case limit):	<u>\$6,000,000.00</u>
For Period Ending:	<u>10/8/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/28/2014		Rabobank, N.A.	Transfer Funds	9999-000	\$182,981.49		\$182,981.49
01/31/2014	(23)	Can Capital Servicing Inc	payment on settlement	1241-000	\$14,000.00		\$196,981.49
01/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$38.08	\$196,943.41
02/25/2014	(22)	American Express	payment on settlement	1241-000	\$3,000.00		\$199,943.41
02/28/2014		Integrity Bank	Bank Service Fee	2600-000		\$285.20	\$199,658.21
03/04/2014	(7)	Paychex Inc	refund	1221-000	\$251.28		\$199,909.49
03/07/2014	(30)	Pima Apparel from US Marshall by bank levy	Adversary Proceeding Settlement	1241-000	\$38,287.12		\$238,196.61
03/13/2014	5001	Timothy J. Truxaw	payment of costs per court order	3220-000		\$2,512.21	\$235,684.40
03/13/2014	5002	Timothy J. Truxaw	payment of fees per court order	3210-000		\$152,476.22	\$83,208.18
03/13/2014	5003	Timothy J. Truxaw	payment of costs per court order	3220-000		\$294.09	\$82,914.09
03/13/2014	5004	Timothy J. Truxaw	payment of fees per court order	3210-000		\$18,648.41	\$64,265.68
03/13/2014	5005	SUSAN C. STEVENSON	payment of costs per court order	3220-000		\$429.74	\$63,835.94
03/13/2014	5006	SUSAN C. STEVENSON	payment of fees per court order	3210-000		\$22,115.10	\$41,720.84
03/13/2014	5007	Ronald E. Stadtmueller	payment of costs per court order	2200-000		\$223.42	\$41,497.42
03/13/2014	5008	Ronald E. Stadtmueller	payment of fees per court order	2100-000		\$13,430.77	\$28,066.65
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$198.08	\$27,868.57
04/04/2014	5009	Franchise Tax Board	12/2014 Form 3522 #200105510088	5800-000		\$800.00	\$27,068.57
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$42.87	\$27,025.70
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$43.59	\$26,982.11
06/05/2014	5010	Miller and Steele	payment of costs per court order	3220-610		\$5,930.22	\$21,051.89
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$36.25	\$21,015.64
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$33.90	\$20,981.74
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$33.84	\$20,947.90
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$32.70	\$20,915.20
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$33.74	\$20,881.46
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$32.59	\$20,848.87
12/01/2014	5011	International Sureties, LTD	Surety Bond Payment	2300-000		\$37.58	\$20,811.29
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$33.58	\$20,777.71
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$33.51	\$20,744.20
02/17/2015	5012	Franchise Tax Board	12/2015 Form 3522 #200105510088	2820-000		\$800.00	\$19,944.20
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$30.01	\$19,914.19
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$32.12	\$19,882.07
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$31.03	\$19,851.04
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$32.02	\$19,819.02
06/09/2015	5013	Franchise Tax Board	2015 FTB 3536 FEIN 91-1998497	2820-000		\$6,000.00	\$13,819.02
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$25.94	\$13,793.08
07/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$21.52	\$13,771.56

SUBTOTALS \$238,519.89 \$224,748.33

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>13-03592-CL7</u>	Trustee Name:	<u>Ronald E. Stadtmueller</u>
Case Name:	<u>PROFORMANCE APPAREL GROUP, LLC</u>	Bank Name:	<u>Integrity Bank</u>
Primary Taxpayer ID #:	<u>**_***8497</u>	Checking Acct #:	<u>*****3592</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>4/8/2013</u>	Blanket bond (per case limit):	<u>\$6,000,000.00</u>
For Period Ending:	<u>10/8/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/21/2015		Miller and Steele Law Firm	net proceeds of settlement	*	\$2,144,864.01		\$2,158,635.57
	{36}		\$3,700,000.00	1149-000			\$2,158,635.57
			Miller and Steele Fees \$(1,480,000.00)	3210-600			\$2,158,635.57
			Miller and Steele Expenses \$(75,135.99)	3220-610			\$2,158,635.57
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$804.11	\$2,157,831.46
09/03/2015	5014	Timothy J. Truxaw	Balance of Fees per Court Order #186 (special counsel)	3210-000		\$7,698.09	\$2,150,133.37
09/03/2015	5015	Timothy J. Truxaw	Balance of Fees per Court Order (first interim Gen. Counsel #185)	3210-000		\$65,346.95	\$2,084,786.42
09/03/2015	5016	SUSAN C. STEVENSON	Balance of Fees per Court Order #187	3210-000		\$9,477.90	\$2,075,308.52
09/03/2015	5017	Susan C. Stevenson	Fees per Court Order #220	3210-000		\$21,354.00	\$2,053,954.52
09/03/2015	5018	Ronald E. Stadtmueller	Balance of Fees per Court Order #184	2100-000		\$5,756.64	\$2,048,197.88
09/04/2015	5019	SUSAN C. STEVENSON	Payment of Fees per Court Order "up to fee"	3210-000		\$500.00	\$2,047,697.88
09/16/2015	5020	International Sureties, LTD	payment of bond	2300-000		\$377.60	\$2,047,320.28
09/22/2015	5021	Timothy J. Truxaw	interim fee order #355	3210-000		\$166,984.00	\$1,880,336.28
09/22/2015	5022	Timothy J. Truxaw	interim order for expense reimbursement #355	3220-000		\$3,584.37	\$1,876,751.91
09/22/2015	5023	Ronald E. Stadtmueller	interim fee order #354	2100-000		\$126,291.41	\$1,750,460.50
09/22/2015	5024	Ronald E. Stadtmueller	interim expense order #354	2200-000		\$119.65	\$1,750,340.85
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$3,141.29	\$1,747,199.56
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,818.12	\$1,744,381.44
11/19/2015		Fischer Auction Co	auction proceeds	*	\$6,520.00		\$1,750,901.44
	{2}		gross sale proceeds \$7,800.00	1110-000			\$1,750,901.44
			auctioneer fees \$(780.00)	3630-000			\$1,750,901.44
			auctioneer expenses \$(500.00)	3640-000			\$1,750,901.44
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,725.52	\$1,748,175.92
12/26/2015	5025	IRS	Interim disbursement per court order ECF doc. no. 399 entered 12/23/15	5800-000		\$60.08	\$1,748,115.84
12/26/2015	5026	Hinkley Family Limited Partnership	Interim disbursement per court order ECF doc. no. 399 entered 12/23/15	2990-800		\$4,912.32	\$1,743,203.52
12/26/2015	5027	FRANCHISE TAX BOARD	Interim disbursement per court order ECF doc. no. 399 entered 12/23/15	5800-000		\$18,590.00	\$1,724,613.52
12/26/2015	5028	State Board of Equalization	Interim disbursement per court order ECF doc. no. 399 entered 12/23/15	5800-000		\$420.00	\$1,724,193.52
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$2,819.69	\$1,721,373.83
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,803.00	\$1,718,570.83
02/12/2016	5029	Miller & Steele Law Firm	court order #412 costs award	3220-610		\$18,101.47	\$1,700,469.36
02/16/2016	5030	Franchise Tax Board	12/16 form 3522 #200105510088	2820-000		\$800.00	\$1,699,669.36
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,580.57	\$1,697,088.79
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,737.29	\$1,694,351.50
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,644.72	\$1,691,706.78
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,728.61	\$1,688,978.17

SUBTOTALS \$2,151,384.01 \$476,177.40

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>13-03592-CL7</u>	Trustee Name:	<u>Ronald E. Stadtmueller</u>
Case Name:	<u>PROFORMANCE APPAREL GROUP, LLC</u>	Bank Name:	<u>Integrity Bank</u>
Primary Taxpayer ID #:	<u>**_***8497</u>	Checking Acct #:	<u>*****3592</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>4/8/2013</u>	Blanket bond (per case limit):	<u>\$6,000,000.00</u>
For Period Ending:	<u>10/8/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,636.34	\$1,686,341.83
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,719.96	\$1,683,621.87
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,715.57	\$1,680,906.30
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,623.73	\$1,678,282.57
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,706.96	\$1,675,575.61
11/02/2016	5031	International Sureties, LTD	Bond Payment	2300-000		\$680.77	\$1,674,894.84
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,614.60	\$1,672,280.24
12/12/2016	(27)	Tower Trade Group	payment on settlement	1241-000	\$10,000.00		\$1,682,280.24
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$2,709.24	\$1,679,571.00
01/25/2017	5032	Franchise Tax Board	12/2017 Form 3522 #200105510088	5800-000		\$800.00	\$1,678,771.00
02/28/2017	5033	Timothy J. Truxaw	payment of fees per court order	3210-000		\$213,920.00	\$1,464,851.00
02/28/2017	5034	Timothy J. Truxaw-Special Counsel	payment of fees per court order special counsel	3210-600		\$2,146.50	\$1,462,704.50
02/28/2017	5035	Timothy J. Truxaw-Special Counsel	payment of costs per court order - special counsel	3220-610		\$176.06	\$1,462,528.44
02/28/2017	5036	Timothy J. Truxaw	payment of costs per court order	3220-000		\$8,248.72	\$1,454,279.72
02/28/2017	5037	R. Dean Johnson	payment of fees per court order	3410-000		\$22,852.00	\$1,431,427.72
02/28/2017	5038	R. Dean Johnson	payment of costs per court order	3420-000		\$1,092.61	\$1,430,335.11
02/28/2017	5039	RONALD E. STADTMUELLER	payment of fees per court order	2100-000		\$233.42	\$1,430,101.69
02/28/2017	5040	Ronald E. Stadtmueller	payment of costs per court order	2200-000		\$282.23	\$1,429,819.46
03/21/2017	5041	Timothy J. Truxaw	Payment of "up to" Fees per Court Order	3210-000		\$1,000.00	\$1,428,819.46
04/18/2017	5042	R. Dean Johnson	Payment of "up to" Fees per Court Order	3410-000		\$1,000.00	\$1,427,819.46
05/22/2017	5043	United States Bankruptcy Court	Account Number: ; Claim #: ; Dividend: 0.22; Distribution Dividend: 100.00; Amount Allowed: 3,223.00; Amount Claimed: 3,223.00;	2700-000		\$3,223.00	\$1,424,596.46
05/22/2017	5044	Hinkley Family Limited Partnership	Account Number: ; Claim #: 8; Dividend: 0.00; Distribution Dividend: 100.00; Amount Allowed: 4,914.32; Amount Claimed: 13,728.00;	2990-800		\$2.00	\$1,424,594.46
05/22/2017	5045	FRANCHISE TAX BOARD	Account Number: ; Claim #: 42; Dividend: 0.12; Distribution Dividend: 100.00; Amount Allowed: 2,589.53; Amount Claimed: 2,589.53;	5800-000		\$1,789.53	\$1,422,804.93
05/22/2017	5046	EI-LO	Account Number: ; Claim #: ; Dividend: 0.19; Distribution Dividend: 87.46; Amount Allowed: 3,111.45; Amount Claimed: 3,111.45;	7100-000		\$2,721.15	\$1,420,083.78
05/22/2017	5047	CIT Communications Finance Corporation	Account Number: ; Claim #: 2; Dividend: 0.11; Distribution Dividend: 87.46; Amount Allowed: 1,939.70; Amount Claimed: 3,319.11;	7100-000		\$1,696.39	\$1,418,387.39

SUBTOTALS \$10,000.00 \$280,590.78

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-03592-CL7
Case Name: PROFORMANCE APPAREL GROUP, LLC
Primary Taxpayer ID #: **_***8497
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2013
For Period Ending: 10/8/2017

Trustee Name: Ronald E. Stadtmueller
Bank Name: Integrity Bank
Checking Acct #: *****3592
Account Title: DDA
Blanket bond (per case limit): \$6,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/22/2017	5048	A & G, dba Allstyle Apparel	Account Number: ; Claim #: 3; Dividend: 21.43; Distribution Dividend: 87.46; Amount Allowed: 350,000.00; Amount Claimed: 951,720.36;	7100-000		\$306,096.52	\$1,112,290.87
05/22/2017	5049	Alan L. Williams, Esq.	Account Number: ; Claim #: 4; Dividend: 0.89; Distribution Dividend: 87.46; Amount Allowed: 14,680.00; Amount Claimed: 14,680.00;	7100-000		\$12,838.56	\$1,099,452.31
05/22/2017	5050	IRS	Account Number: ; Claim #: 5; Dividend: 0.01; Distribution Dividend: 87.46; Amount Allowed: 224.81; Amount Claimed: 224.81;	7100-000		\$196.61	\$1,099,255.70
05/22/2017	5051	Hinkley Family Limited Partnership	Account Number: ; Claim #: 8; Dividend: 0.08; Distribution Dividend: 87.46; Amount Allowed: 1,419.66; Amount Claimed: 21,555.66;	7100-000		\$1,241.58	\$1,098,014.12
05/22/2017	5052	BMW Financial Services NA, LLC	Account Number: ; Claim #: 9; Dividend: 0.58; Distribution Dividend: 87.46; Amount Allowed: 9,527.79; Amount Claimed: 9,527.79;	7100-000		\$8,332.64	\$1,089,681.48
05/22/2017	5053	Dynamic Supply Inc.	Account Number: ; Claim #: 10; Dividend: 1.01; Distribution Dividend: 87.46; Amount Allowed: 16,584.31; Amount Claimed: 14,148.06;	7100-000		\$14,504.00	\$1,075,177.48
05/22/2017	5054	Ediths Sewing	Account Number: ; Claim #: 11; Dividend: 1.48; Distribution Dividend: 87.46; Amount Allowed: 24,282.50; Amount Claimed: 24,282.50;	7100-000		\$21,236.54	\$1,053,940.94
05/22/2017	5055	Glennie's Office Products	Account Number: ; Claim #: 12; Dividend: 0.12; Distribution Dividend: 87.46; Amount Allowed: 1,996.41; Amount Claimed: 1,996.41;	7100-000		\$1,745.98	\$1,052,194.96
05/22/2017	5056	Global Trim Sales	Account Number: ; Claim #: 13; Dividend: 0.11; Distribution Dividend: 87.46; Amount Allowed: 1,815.50; Amount Claimed: 1,815.50;	7100-000		\$1,587.77	\$1,050,607.19
05/22/2017	5057	Sundog/Sun Apparel	Account Number: ; Claim #: 14; Dividend: 1.89; Distribution Dividend: 87.46; Amount Allowed: 30,863.07; Amount Claimed: 32,724.13;	7100-000		\$26,991.65	\$1,023,615.54
05/22/2017	5058	Toyota Motor Credit Corporation	Account Number: ; Claim #: 16; Dividend: 0.47; Distribution Dividend: 87.46; Amount Allowed: 7,831.87; Amount Claimed: 7,831.87;	7100-000		\$6,849.45	\$1,016,766.09

SUBTOTALS

\$0.00

\$401,621.30

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>13-03592-CL7</u>	Trustee Name:	<u>Ronald E. Stadtmueller</u>
Case Name:	<u>PROFORMANCE APPAREL GROUP, LLC</u>	Bank Name:	<u>Integrity Bank</u>
Primary Taxpayer ID #:	<u>**_***8497</u>	Checking Acct #:	<u>*****3592</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>4/8/2013</u>	Blanket bond (per case limit):	<u>\$6,000,000.00</u>
For Period Ending:	<u>10/8/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/22/2017	5059	North County Tape	Account Number: ; Claim #: 17; Dividend: 1.38; Distribution Dividend: 87.46; Amount Allowed: 22,549.50; Amount Claimed: 12,549.50;	7100-000		\$19,720.92	\$997,045.17
05/22/2017	5060	American InfoSource LP as agent for	Account Number: ; Claim #: 18; Dividend: 0.00; Distribution Dividend: 87.46; Amount Allowed: 96.74; Amount Claimed: 96.74;	7100-000		\$84.61	\$996,960.56
05/22/2017	5061	American InfoSource LP as agent for	Account Number: ; Claim #: 19; Dividend: 0.01; Distribution Dividend: 87.46; Amount Allowed: 222.43; Amount Claimed: 222.43;	7100-000		\$194.53	\$996,766.03
05/22/2017	5062	Isigalo, LLC	Account Number: ; Claim #: 20; Dividend: 2.39; Distribution Dividend: 87.46; Amount Allowed: 39,126.57; Amount Claimed: 34,626.57;	7100-000		\$34,218.59	\$962,547.44
05/22/2017	5063	American Express Travel Related Services Company	Account Number: ; Claim #: 21; Dividend: 0.25; Distribution Dividend: 87.46; Amount Allowed: 4,184.01; Amount Claimed: 1,184.01;	7100-000		\$3,659.17	\$958,888.27
05/22/2017	5064	New Logic Business Loans, Inc	Account Number: ; Claim #: 23; Dividend: 6.74; Distribution Dividend: 87.46; Amount Allowed: 110,186.58; Amount Claimed: 96,186.58;	7100-000		\$96,364.95	\$862,523.32
05/22/2017	5065	FRANCHISE TAX BOARD	Account Number: ; Claim #: 24; Dividend: 0.07; Distribution Dividend: 87.46; Amount Allowed: 1,179.00; Amount Claimed: 1,179.00;	7100-000		\$1,031.11	\$861,492.21
05/22/2017	5066	Island Graphics	Account Number: ; Claim #: 26; Dividend: 0.98; Distribution Dividend: 87.46; Amount Allowed: 16,006.46; Amount Claimed: 16,006.46;	7100-000		\$13,998.63	\$847,493.58
05/22/2017	5067	William McCorkle	Account Number: ; Claim #: 27; Dividend: 0.61; Distribution Dividend: 87.46; Amount Allowed: 10,120.00; Amount Claimed: 20,060.00;	7100-000		\$8,850.56	\$838,643.02
05/22/2017	5068	Pawnee Leasing Corp.	Account Number: ; Claim #: 28; Dividend: 0.68; Distribution Dividend: 87.46; Amount Allowed: 11,197.00; Amount Claimed: 26,043.17;	7100-000		\$9,792.47	\$828,850.55
05/22/2017	5069	U.S. Bank National Association, a national	Account Number: ; Claim #: 30; Dividend: 4.59; Distribution Dividend: 87.46; Amount Allowed: 75,000.00; Amount Claimed: 193,904.13;	7100-000		\$65,592.11	\$763,258.44

SUBTOTALS

\$0.00

\$253,507.65

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>13-03592-CL7</u>	Trustee Name:	<u>Ronald E. Stadtmueller</u>
Case Name:	<u>PROFORMANCE APPAREL GROUP, LLC</u>	Bank Name:	<u>Integrity Bank</u>
Primary Taxpayer ID #:	<u>**_***8497</u>	Checking Acct #:	<u>*****3592</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>DDA</u>
For Period Beginning:	<u>4/8/2013</u>	Blanket bond (per case limit):	<u>\$6,000,000.00</u>
For Period Ending:	<u>10/8/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/22/2017	5070	Melmel Products, Inc.	Account Number: ; Claim #: 31; Dividend: 0.90; Distribution Dividend: 87.46; Amount Allowed: 14,797.04; Amount Claimed: 13,371.01;	7100-000		\$12,940.92	\$750,317.52
05/22/2017	5071	Jesus Hernandez	Account Number: ; Claim #: 32; Dividend: 4.35; Distribution Dividend: 87.46; Amount Allowed: 71,102.50; Amount Claimed: 71,102.50;	7100-000		\$62,183.51	\$688,134.01
05/22/2017	5072	H. Douglas Engelhorn	Account Number: ; Claim #: 34; Dividend: 24.94; Distribution Dividend: 87.46; Amount Allowed: 407,236.13; Amount Claimed: 3,500,000.00;	7100-000		\$356,153.04	\$331,980.97
05/22/2017	5073	Next Level Apparel	Account Number: ; Claim #: 35; Dividend: 18.63; Distribution Dividend: 87.46; Amount Allowed: 304,245.07; Amount Claimed: 308,985.15;	7100-000		\$266,081.02	\$65,899.95
05/22/2017	5074	Brad Rambo & Associates	Account Number: ; Claim #: 36; Dividend: 1.09; Distribution Dividend: 87.46; Amount Allowed: 17,831.10; Amount Claimed: 95,808.76;	7100-000		\$15,594.39	\$50,305.56
05/22/2017	5075	Allied Insurance	Account Number: ; Claim #: 43; Dividend: 0.12; Distribution Dividend: 87.46; Amount Allowed: 2,000.00; Amount Claimed: 2,000.00;	7100-000		\$1,749.13	\$48,556.43
05/22/2017	5076	ADP	Account Number: ; Claim #: 46; Dividend: 3.40; Distribution Dividend: 87.46; Amount Allowed: 55,520.89; Amount Claimed: 55,520.89;	7100-000		\$48,556.43	\$0.00
09/12/2017	5044	STOP PAYMENT: Hinkley Family Limited	Account Number: ; Claim #: 8; Dividend: 0.00; Distribution Dividend: 100.00; Amount Allowed: 4,914.32; Amount Claimed: 13,728.00;	2990-804		(\$2.00)	\$2.00
09/12/2017	5051	STOP PAYMENT: Hinkley Family Limited	Account Number: ; Claim #: 8; Dividend: 0.08; Distribution Dividend: 87.46; Amount Allowed: 1,419.66; Amount Claimed: 21,555.66;	7100-004		(\$1,241.58)	\$1,243.58
09/12/2017	5046	STOP PAYMENT: EI-LO	Account Number: ; Claim #: ; Dividend: 0.19; Distribution Dividend: 87.46; Amount Allowed: 3,111.45; Amount Claimed: 3,111.45;	7100-004		(\$2,721.15)	\$3,964.73
09/12/2017	5077	Registry of the US Bankruptcy Court	claim of EI-LO see court docket #177	7100-000		\$2,721.15	\$1,243.58
09/12/2017	5078	Registry of th eUS Bankruptcy Court	claim 8P Hinkley Family Limited Partnership	2990-800		\$2.00	\$1,241.58
09/12/2017	5079	Registry of the US Bankruptcy Court	claim 8U Hinkley Family Limited Partnership	7100-000		\$1,241.58	\$0.00

SUBTOTALS

\$0.00

\$763,258.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-03592-CL7 **Trustee Name:** Ronald E. Stadtmueller
Case Name: PROFORMANCE APPAREL GROUP, LLC **Bank Name:** Integrity Bank
Primary Taxpayer ID #: **_***8497 **Checking Acct #:** *****3592
Co-Debtor Taxpayer ID #: **Account Title:** DDA
For Period Beginning: 4/8/2013 **Blanket bond (per case limit):** \$6,000,000.00
For Period Ending: 10/8/2017 **Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$2,399,903.90	\$2,399,903.90	\$0.00
Less: Bank transfers/CDs	\$182,981.49	\$0.00	
Subtotal	\$2,216,922.41	\$2,399,903.90	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$2,216,922.41	\$2,399,903.90	

For the period of 4/8/2013 to 10/8/2017

Total Compensable Receipts:	\$3,773,338.40
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,773,338.40
Total Internal/Transfer Receipts:	\$182,981.49

Total Compensable Disbursements:	\$3,956,319.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,956,319.89
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/28/2014 to 10/8/2017

Total Compensable Receipts:	\$3,773,338.40
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,773,338.40
Total Internal/Transfer Receipts:	\$182,981.49

Total Compensable Disbursements:	\$3,956,319.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$3,956,319.89
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>13-03592-CL7</u>	Trustee Name:	<u>Ronald E. Stadtmueller</u>
Case Name:	<u>PROFORMANCE APPAREL GROUP, LLC</u>	Bank Name:	<u>Rabobank, N.A.</u>
Primary Taxpayer ID #:	<u>**_***8497</u>	Checking Acct #:	<u>*****3666</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking Account</u>
For Period Beginning:	<u>4/8/2013</u>	Blanket bond (per case limit):	<u>\$6,000,000.00</u>
For Period Ending:	<u>10/8/2017</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2013	(3)	Silvergate Bank	turnover from bank	1129-000	\$36,869.43		\$36,869.43
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$36,859.43
05/31/2013	(14)	Paychex	refund from Paychex	1229-000	\$88.09		\$36,947.52
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$54.78	\$36,892.74
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$49.51	\$36,843.23
07/08/2013		Fischer Auction Company, Inc	Proceeds from sale of auction	*	\$26,762.21		\$63,605.44
	{10}		gross sale proceeds of Infiniti \$19,000.00	1129-000			\$63,605.44
	{8}		gross sale proceeds of 06 truck \$16,000.00	1129-000			\$63,605.44
	{9}		gross sale proceeds of 04 truck \$4,900.00	1129-000			\$63,605.44
			Infiniti pay off for Infiniti \$(7,847.79)	4210-000			\$63,605.44
			10% commission \$(3,990.00)	3610-000			\$63,605.44
			\$750 advertising, \$300 detailing, \$100 smog, \$150 pickup fee \$(1,300.00)	3620-000			\$63,605.44
07/31/2013	(15)	William R. Atkinson	payment from Atkinson	1241-000	\$9,000.00		\$72,605.44
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$86.51	\$72,518.93
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$103.87	\$72,415.06
09/09/2013		Southern California Escrow, Inc	Proceeds from sale of real property	*	\$90,469.52		\$162,884.58
	{1}		gross sale proceeds \$140,000.00	1110-000			\$162,884.58
			Robert O. Weidemann \$(37,331.20)	4110-000			\$162,884.58
			Trust loan payoff				
			Stan Wolfe mobil home \$(5,100.00)	4210-000			\$162,884.58
			real property tax \$(3,000.00)	4700-000			\$162,884.58
			personal property tax \$(2,500.00)	4800-000			\$162,884.58
			fees and costs \$(1,599.28)	2500-000			\$162,884.58
09/11/2013	101	Paychex, Inc.	prepare 2013 year end payroll returns	2990-000		\$933.18	\$161,951.40
09/19/2013	102	Robert Catalano	Cost to secure and maintain real property	2420-000		\$480.00	\$161,471.40
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$173.77	\$161,297.63
10/02/2013	(16)	Slater and Truxaw, LLP	payment from creditor	1241-000	\$2,436.25		\$163,733.88
10/07/2013	(17)	Amco Insurance Co	Refund from insurance company	1280-000	\$590.15		\$164,324.03
10/15/2013	(18)	Melmel Products Inc.	payment from melmel	1241-000	\$1,426.00		\$165,750.03
10/25/2013	(19)	Spectra Apparel	first payment	1241-000	\$2,500.00		\$168,250.03
10/25/2013	(20)	El-Lo, Inc	El-Lo Inc. Inc.	1241-000	\$3,111.45		\$171,361.48
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$260.82	\$171,100.66
11/07/2013	103	U.S. Bank National Association, a national	Aguanga Proceeds Allocation Payment	4210-000		\$50,000.00	\$121,100.66
11/07/2013	104	U.S. Bank National Association, a national	Deposit Account Allocation Payment	4210-000		\$20,000.00	\$101,100.66

SUBTOTALS \$173,253.10 \$72,152.44

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-03592-CL7
Case Name: PROFORMANCE APPAREL GROUP, LLC
Primary Taxpayer ID #: **_***8497
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2013
For Period Ending: 10/8/2017

Trustee Name: Ronald E. Stadtmueller
Bank Name: Rabobank, N.A.
Checking Acct #: *****3666
Account Title: Checking Account
Blanket bond (per case limit): \$6,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2013	(31)	Bank of America	payment from B of A	1221-000	\$983.69		\$102,084.35
11/15/2013	(29)	Brad Rambo & Associates, Inc	payment from creditor	1241-000	\$17,831.10		\$119,915.45
11/27/2013	(32)	Allied Grop Insurance Marketing Co	Allied Group Ins Marketing Group for preference	1241-000	\$2,000.00		\$121,915.45
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$192.01	\$121,723.44
12/03/2013	105	INTERNATIONAL SURETIES	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/03/2013 FOR CASE #13-03592	2300-000		\$316.19	\$121,407.25
12/04/2013	(19)	Spectra Apparel	final payment	1241-000	\$2,000.00		\$123,407.25
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$194.67	\$123,212.58
01/02/2014	(21)	A & G Inc dba AllStyle	settlement payment	1241-000	\$50,000.00		\$173,212.58
01/15/2014	(26)	North County Tape and Poly	settlememt payment	1241-000	\$10,000.00		\$183,212.58
01/28/2014		Rabobank, N.A.	Bank Service Fee	2600-000		\$231.09	\$182,981.49
01/28/2014		Integrity Bank	Transfer Funds	9999-000		\$182,981.49	\$0.00

TOTALS:	\$256,067.89	\$256,067.89	\$0.00
Less: Bank transfers/CDs	\$0.00	\$182,981.49	
Subtotal	\$256,067.89	\$73,086.40	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$256,067.89	\$73,086.40	

For the period of 4/8/2013 to 10/8/2017

Total Compensable Receipts:	\$318,736.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$318,736.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$135,754.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$135,754.67
Total Internal/Transfer Disbursements:	\$182,981.49

For the entire history of the account between 04/27/2013 to 10/8/2017

Total Compensable Receipts:	\$318,736.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$318,736.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$135,754.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$135,754.67
Total Internal/Transfer Disbursements:	\$182,981.49

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 13-03592-CL7
Case Name: PROFORMANCE APPAREL GROUP, LLC
Primary Taxpayer ID #: **_***8497
Co-Debtor Taxpayer ID #:
For Period Beginning: 4/8/2013
For Period Ending: 10/8/2017

Trustee Name: Ronald E. Stadtmueller
Bank Name: Rabobank, N.A.
Checking Acct #: *****3666
Account Title: Checking Account
Blanket bond (per case limit): \$6,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$2,472,990.30	\$2,472,990.30	\$0.00

For the period of 4/8/2013 to 10/8/2017

Total Compensable Receipts: \$4,092,074.56
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$4,092,074.56
 Total Internal/Transfer Receipts: \$182,981.49

Total Compensable Disbursements: \$4,092,074.56
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$4,092,074.56
 Total Internal/Transfer Disbursements: \$182,981.49

For the entire history of the case between 04/08/2013 to 10/8/2017

Total Compensable Receipts: \$4,092,074.56
 Total Non-Compensable Receipts: \$0.00
 Total Comp/Non Comp Receipts: \$4,092,074.56
 Total Internal/Transfer Receipts: \$182,981.49

Total Compensable Disbursements: \$4,092,074.56
 Total Non-Compensable Disbursements: \$0.00
 Total Comp/Non Comp Disbursements: \$4,092,074.56
 Total Internal/Transfer Disbursements: \$182,981.49

/s/ RONALD E. STADTMUELLER

RONALD E. STADTMUELLER